

## Report Certifying List of Creditors as on 29<sup>th</sup> October 2018

### Claims by Operational Creditors (Except workmen and Employees):

Sr No	Name of operational creditor	Amount of claim as per FORM B	Amount of claim admitted	Claims Rejected	Remarks
1	Nuvuco Vistas Corporation Limited	3,953,175	-	3,953,175	Time barred
2	Nobel Stones	486,405	486,405	-	
3	Nirmal Sales Agencies	127,216	122,208	5,008	
4	Asian Granites & Marbles	562,994	562,994	-	
5	Designer's Elements	291,859	291,859	-	
6	Atharva's Enterprises	348,417	348,417	-	
7	Polybond Organics Pvt Ltd	4,099,160	-	4,099,160	Time barred
8	Pawan Enterprises	209,983	209,983	-	
9	Surani Sales	75,450	75,450	-	
10	Pawan Plywood	573,670	573,670	-	
11	Siyot Sales agencies	233,900	233,900	-	
12	Selective Computers	65,675	65,675	-	
13	Shraddha Infra Projects Nirman P. Ltd	2,594,172	-	2,594,172	Time barred
14	Dayaram Sonkar	85,350	85,350	-	
15	Disha Transport	88,585	88,585	-	
16	A S Enterprises	181,882	149,214	32,668	

Sr No	Name of operational creditor	Amount of claim as per FORM B	Amount of claim admitted	Claims Rejected	Remarks
17	Aluwind enterprises	81,432	81,432	-	
18	Aqeeda Construction	81,493	81,493	-	
19	Siddharth electricals	594,589	594,589	-	
20	Yasin Ansari	447,722	446,266	1,456	
21	Satelite Marketing	1,173,184	1,166,890	6,294	
	<b>Total Rs. 1 to 21</b>	<b>16,356,313</b>	<b>5,664,380</b>	<b>10,691,933</b>	




Sr No	Name of operational creditor	Amount of claim as per FORM B	Amount of claim admitted	Claims Rejected	Remarks
	<b>Additional claims received by IRP subsequent to publishing list.</b>				
22	A. V. Iyer & Co.	561,525	561,525	-	
23	Shivshankar Enterprises	156,903	156,903	-	
24	Rudra Enterprises	2,400,642	2,400,642	-	
25	Amit Pipe Industries	276,459	120,304	156,155	In Invoice no provision of interest, Interest calculation is not provided
26	Vilas Fabricators	48,699	48,699	-	
27	K. V. Steel & Pipes Pvt. Ltd.	2,623,103	2,526,422	96,681	
	<b>Gross Total Rs.</b>	<b>22,423,644</b>	<b>11,478,875</b>	<b>10,944,769</b>	

**(c) Claims by workmen and Employees.**

Sr No	Name of operational creditor (workmen/employees)	Amount of claim as per FORM D	Amount of claim admitted	Claims Rejected	Remarks
1	Ajit Madhukar Darvatkar	2,244,297	2,244,297	-	
2	Pandurang Laxman Bhat	560,000	560,000	-	
3	Sunil Patki	2,137,178	2,137,178	-	
4	Anil Howale	4,008,116	-	4,008,116	Related Party
5	Prashant Chandrashekhar Bolkote	301,969	301,969	-	
	<b>Total Rs.</b>	<b>9,251,560</b>	<b>5,243,444</b>	<b>4,008,116</b>	
	<b>Additional claims received by IRP subsequent to publishing list.</b>				
6	Hanumant B. Londhe	60,925	60,925	-	
7	Ashok Tulsiram Sude	166,013	164,013	2,000	
8	Prasahnt Kanikdale	233,318	233,318	-	
9	Sachin Mahadeo Barve	43,523	43,523	-	
10	Chandravilas P. Wangwad	599,031	599,031	-	
	<b>Gross Total Rs.</b>	<b>10,354,370</b>	<b>6,344,254</b>	<b>4,010,116</b>	




(d) Details of Claims of Creditors (other than financial creditors & operational creditors Form-F)

Sr No	Name of financial creditor	Amount of claim as per FORM F	Amount of claim admitted	Details of security	Remarks
1	Dy. Commissioner of Income Tax Circle 1 (1) Pune	111,665,618.00	0.00	Charge attached property -Flat No.4, Soham Apartment & Land situated at Survey No.22, Dhayari -Pune	Disputed claim. Legal opinion being taken.

Summary of claims :

No. of claims	Particulars	Claims Submitted	Claims Admitted	Claims Rejected
8	Financial Creditors - Form C	858,795,343.00	858,795,343.00	nil
27	Operational Creditors - Form B	22,423,644.00	11,478,875.00	10,944,769.00
10	Workmen claim- Form D	10,354,370.00	6,344,254.00	4,010,116.00
1	Other than financial & operational creditors - Form F	111,665,618.00	-	111,665,618.00
<b>46</b>	<b>Total Rs.</b>	<b>100,32,38,975.00</b>	<b>876,618,472.00</b>	<b>12,66,20,503.00</b>

S.GOPALAKRISHNAN  
Resolution Professional of  
Arch Infra Projects Nirman Pvt Ltd.  
IBBI Registration Number:  
IBBI/IPA-002/IP-N00151/2017-18/10398

